



Payment Report
FY2007-08
June Payment

*****Final*****

06

CARTER COUNTY

0078 Hawks Home Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	29,980.74	29,980.74	0.00	5,996.18
This Month's Payment - sent to Carter County				5,996.18
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Carter County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	204.00	0.00	40.80
This Month's Payment - sent to Carter County				40.80
Special Education (01-3115)				
ENTITLEMENT	1,151.12	1,151.12	0.00	230.24
This Month's Payment - sent to Carter County				230.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Carter County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,737.25	2,737.25	0.00	2,737.25
This Month's Payment - sent to Carter County				2,737.25

* Entitlement has been recalculated

Office of Public Instruction

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06		CARTER COUNTY			
		0078 Hawks Home Elem	District ANB:	EL: 10 HS: 0	
			Located ANB:	10	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					16,354.72
<hr/>					
		0087 Ekalaka Elem	District ANB:	EL: 84 HS: 0	
			Located ANB:	84	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		220,778.35	220,778.35	0.00	44,155.63
This Month's Payment - sent to Carter County					44,155.63
Quality Educator (01-3111)					
ENTITLEMENT		34,531.46	34,531.46	0.00	6,906.26
This Month's Payment - sent to Carter County					6,906.26
At Risk Student (01-3112)					
ENTITLEMENT		5,413.85	5,413.85	0.00	1,082.73
This Month's Payment - sent to Carter County					1,082.73
Indian Education for All (01-3113)					
ENTITLEMENT		1,713.60	1,713.60	0.00	342.72
This Month's Payment - sent to Carter County					342.72

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

06

CARTER COUNTY

0087 Ekalaka Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carter County				40.00
Special Education (01-3115)				
ENTITLEMENT	11,223.42	11,223.42	0.00	2,244.70
This Month's Payment - sent to Carter County				2,244.70
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Carter County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,683.68	16,683.68	0.00	16,683.68
This Month's Payment - sent to Carter County				16,683.68
This Month's Payment for District				84,941.89

* Entitlement has been recalculated

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Payment Report
FY2007-08
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06

CARTER COUNTY

0097 Carter County H S

District ANB: EL: 0 HS: 66

Located ANB: 66

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	278,170.56	278,170.56	0.00	55,634.08
This Month's Payment - sent to Carter County				55,634.08
Quality Educator (01-3111)				
ENTITLEMENT	26,188.54	26,188.54	0.00	5,237.74
This Month's Payment - sent to Carter County				5,237.74
At Risk Student (01-3112)				
ENTITLEMENT	258.96	258.96	0.00	51.76
This Month's Payment - sent to Carter County				51.76
Indian Education for All (01-3113)				
ENTITLEMENT	1,346.40	1,346.40	0.00	269.28
This Month's Payment - sent to Carter County				269.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carter County				40.00
Special Education (01-3115)				
ENTITLEMENT	9,208.96	9,208.96	0.00	1,841.76
This Month's Payment - sent to Carter County				1,841.76

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
June Payment

*****Final*****

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CARTER COUNTY

0097 Carter County H S

District ANB: EL: 0 HS: 66

Located ANB: 66

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Carter County				6,743.05
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	421.99	421.99	0.00	421.99
ADJUSTED ENTITLEMENT	421.99	421.99	0.00	421.99
This Month's Payment - sent to Carter County				421.99
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,728.12	18,728.12	0.00	18,728.12
This Month's Payment - sent to Carter County				18,728.12
This Month's Payment for District				88,967.78

* Entitlement has been recalculated

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CARTER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	528,929.65	528,929.65	0.00	105,785.89	105,785.89
Quality Educator (01-3111)					
ENTITLEMENT	63,756.00	63,756.00	0.00	12,751.20	12,751.20
At Risk Student (01-3112)					
ENTITLEMENT	5,672.81	5,672.81	0.00	1,134.49	1,134.49
Indian Education for All (01-3113)					
ENTITLEMENT	3,264.00	3,264.00	0.00	652.80	652.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	400.00	0.00	80.00	80.00



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CARTER COUNTY

County Summary

District ANB: EL: 94 HS: 66 K12: 0

County ANB: EL: 95 HS: 67 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	21,583.50	21,583.50	0.00	4,316.70	
					4,316.70
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	134,861.79	134,861.79	0.00	26,972.27	
					26,972.27
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	421.99	421.99	0.00	421.99	
					421.99
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	38,149.05	38,149.05	0.00	38,149.05	
					38,149.05



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CARTER COUNTY

County Summary

District ANB: EL: 94 HS: 66 K12: 0

County ANB: EL: 95 HS: 67 K12: 0

Total Due **Paid Thru June** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	101,296.61
High School Payment	88,967.78
K12 Payment	0.00
Coop Payment	0.00
County Payment	0.00
This Month's Payment	190,264.39